

White City Water Improvement District
DISTRICT

2006
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of White City Water Improvement District for the fiscal year ending December 31, 2006, as approved and adopted by resolution on November 16, 2005. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

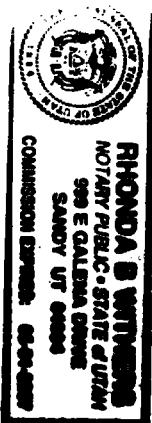
was held on November 16, 2005.

Subscribed and sworn to this 30th

day of November, 2005.

Charles B. Wilber

(Notary Public)



Signed: Charles B. Wilber
Budget Officer

White City Water Improvement District

BUDGET

for the year ended

2006

GENERAL FUND

ENTERPRISE FUND

	Actual	Expenditures	BUDGET	Actual	Expenditures	BUDGET
	PRIOR YEAR	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR	

Taxes: Property

Other:

Fee-in-Lieu of Taxes

Charges for Services

Interest Income

Other: Sale of Asset

Other Financing Sources:

Transfers From Other Funds

Contribution From Fund Bal.

TOTAL REVENUES

EXPENSES

Salaries and Benefits

Other Operating Expenses

Depreciation

Capital Outlay

Debt Service

Other:

Other Financing Uses:

Transfers To Other Funds

Contribution To Fund Bal.

TOTAL EXPENSES

INCOME OR (LOSS)

1203,390

110,542

0

3510,331

3290,567

3633,661

591,058

550,423

510,285

651,254

1554,322

2078,372

184,602

190,111

0

830,027

835,169

1045,000

0

0

0

0

0

0

2306,941

3180,025

3633,661

**White City Water Improvement District
FY 2006 Budget**

	Actual FY 2004	Final Budget FY 2005	General Manager Recommended FY 2006	Final Budget
Revenues				
Water sales - residential	\$ 2,398,500	\$ 2,150,000	\$ 2,193,094	\$ 2,193,094
Water sales - commercial	71,000	70,000	70,000	70,000
Other sales	1,500	570	1,000	1,000
Operating & maintenance fee	1,052,528	1,299,517	1,299,517	1,299,517
Late charges	46,000	40,000	40,000	40,000
Service charges	500	500	500	500
Connection fees	4,000	3,950	3,950	3,950
Other water revenues	800	600	600	600
Interest Income	28,500	20,000	20,000	20,000
Miscellaneous	12,000	5,000	5,000	5,000
Appropriated fund balance	-	-	-	-
Total Revenues	\$ 3,615,328	\$ 3,590,137	\$ 3,633,661	\$ 3,633,661
Expenditures				
Administration	\$ 1,163,237	\$ 1,610,435	\$ 1,556,241	\$ 1,556,241
Office Management	158,080	165,608	174,236	174,236
Operations	1,510,111	1,814,094	1,903,184	1,903,184
Total Expenditures	\$ 2,831,428	\$ 3,590,137	\$ 3,633,661	\$ 3,633,661
Surplus/(Deficit)	\$ 783,900	\$ -	\$ 0	\$ 0

Revenues and Expenditures Summary

White City Water Improvement District Budget Year 2006

Division : Administration	Actual	Budget	General Manager	Final
Account Number 5100	Fy 2004	FY 2005	Recommended	Budget
			FY 2006	
Salaries and Benefits				
Full time employees	\$ 221,400	\$ 198,772	\$ 156,505	\$ 156,505
Overtime	2,500	3,000	3,200	3,200
Compensation Trustees	19,520	20,000	20,000	20,000
Benefits	65,000	71,718	54,940	54,940
Total Salaries and Benefits	\$ 308,420	\$ 293,490	\$ 234,644	\$ 234,644
Operations				
Books, subscriptions & memberships	7,635	7,330	8,815	8,815
Car allowance/reimbursement	5,440	5,800	7,120	7,120
Travel	10,000	15,100	17,500	17,500
Office supplies	-	-	-	-
Equipment & software maintenance	1,100	2,732	11,960	11,960
Utilities	16,769	15,994	18,292	18,292
Total Operations	\$ 40,944	\$ 46,956	\$ 63,687	\$ 63,687
Professional Services				
Professional services	\$ 66,200	\$ 140,000	\$ 125,200	\$ 125,200
Accounting services	13,556	14,945	13,600	13,600
Training	4,960	6,060	9,260	9,260
Total Professional Services	\$ 84,716	\$ 161,005	\$ 148,060	\$ 148,060
Insurance, Interest & Leases				
Insurance	\$ 36,277	\$ 36,900	\$ 36,900	\$ 36,900
Interest expense	685,980	1,039,134	1,045,000	1,045,000
Leases	-	-	-	-
Total Insurance, Interest & Leases	\$ 722,257	\$ 1,076,034	\$ 1,081,900	\$ 1,081,900
Miscellaneous				
Miscellaneous services	\$ 2,100	\$ 2,000	\$ 2,000	\$ 2,000
Litigation	\$ -	\$ 10,000	\$ 5,000	\$ 5,000
Contingency	2,300	10,000	10,000	10,000
Total Miscellaneous	\$ 4,400	\$ 22,000	\$ 17,000	\$ 17,000
Capital Expenses				
Building	\$ -	\$ 2,450	\$ 2,450	\$ 2,450
Capital projects	-	6,000	6,000	6,000
Equipment	2,500	2,500	2,500	2,500
Total Capital Expenses	\$ 2,500	\$ 10,950	\$ 10,950	\$ 10,950
Total Division Expenses	\$ 1,163,237	\$ 1,610,435	\$ 1,556,241	\$ 1,556,241

Summary Administration

White City Water Improvement District Budget Year 2006

Division : Office Management	General Manager			
Account Number 51-5110	Actual FY 2004	Budget FY 2005	Recommended FY 2006	Final Budget
Salaries and Benefits				
Full time employees	\$ 74,940	\$ 78,227	\$ 80,573	\$ 80,573
Overtime	1,865	1,400	1,400	1,400
Temporary employees	-	-	-	-
Benefits	27,190	25,736	28,517	28,517
Total Salaries and Benefits	\$ 103,995	\$ 105,363	\$ 110,490	\$ 110,490
Operations				
Books, subscriptions & memberships	\$ 4,423	\$ 5,570	\$ 5,645	\$ 5,645
Car allowance/reimbursement	202	835	1,000	1,000
Travel	604	300	1,220	1,220
Office supplies	9,640	10,000	10,000	10,000
Printing & postage	23,431	26,000	27,641	27,641
Equipment & software & repair maint	7,129	7,350	7,650	7,650
Total Operations	\$ 45,429	\$ 50,055	\$ 53,156	\$ 53,156
Professional Services				
Professional services	\$ 1,875	\$ 3,000	\$ 3,000	\$ 3,000
Training	1,696	840	2,365	2,365
Total Professional Services	\$ 3,571	\$ 3,840	\$ 5,365	\$ 5,365
Insurance, Interest & Leases				
Insurance	\$ -	\$ -	\$ -	\$ -
Interest expense	-	-	-	-
Leases	-	-	-	-
Total Insurance, Interest & Leases	\$ -	\$ -	\$ -	\$ -
Miscellaneous				
Miscellaneous services	\$ 3,635	\$ 5,400	\$ 4,425	\$ 4,425
Total Miscellaneous	\$ 3,635	\$ 5,400	\$ 4,425	\$ 4,425
Capital Expenses				
Equipment	1,450	950	800	800
Equipment lease/purchase	-	-	-	-
Total Capital Expenses	\$ 1,450	\$ 950	\$ 800	\$ 800
Total Division Expenses	\$ 158,080	\$ 165,608	\$ 174,236	\$ 174,236

Summary Office Management

White City Water Improvement District Budget Year 2006

Division : Operations	Actual	Budget	General Manager	
Account Number 5160	Fy 2004	FY 2005	Recommended	Final
			FY 2006	Budget
Salaries and Benefits				
Full time employees	\$ 80,816	\$ 84,625	\$ 104,884	\$ 104,884
Overtime	12,962	8,516	9,000	9,000
Temporary employees	-	-	-	-
Benefits	38,400	33,793	51,270	51,270
Total Salaries and Benefits	\$ 132,178	\$ 126,934	\$ 165,154	\$ 165,154
Operations				
Books, subscriptions & membership	\$ 570	\$ 339	\$ 914	\$ 914
Car allowance/reimbursement	7,288	7,722	11,216	11,216
Travel	990	900	1,000	1,000
Repairs & maintenance	200,606	259,849	265,650	265,650
Utilities	183,000	256,300	264,000	264,000
Water purchases	959,802	1,129,000	1,162,000	1,162,000
Total Operations	\$ 1,352,256	\$ 1,654,110	\$ 1,704,780	\$ 1,704,780
Professional Services				
Professional services	\$ 10,767	\$ 13,500	\$ 14,000	\$ 14,000
Accounting services	10,767	13,500	14,000	14,000
Training	1,130	1,750	1,750	1,750
Total Professional Services	\$ 22,664	\$ 28,750	\$ 29,750	\$ 29,750
Insurance, Depreciation				
Insurance	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	-	-
Leases	-	1,000	1,000	1,000
Total Insurance, Interest & Lease	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Miscellaneous				
Miscellaneous services	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ -	\$ -	\$ -	\$ -
Capital Expenses				
Equipment	1,513	1,800	1,000	1,000
Equipment lease/purchase	-	-	-	-
Equipment reserve	1,500	1,500	1,500	1,500
Total Capital Expenses	\$ 3,013	\$ 3,300	\$ 2,500	\$ 2,500
Total Division Expenses	\$ 1,510,111	\$ 1,814,094	\$ 1,903,184	\$ 1,903,184

Summary Operations